

City of Lexington	Revenue & Expense Report			May-2020
			67% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	444,723.95	872,546.72	1,551,542.00	56.24%
State	54,216.55	473,115.32	1,141,833.00	41.43%
Local	271,867.43	2,350,787.51	3,297,968.00	71.28%
Permits	148.00	3,518.00	12,500.00	28.14%
Service Fees	88,272.64	597,001.80	958,356.00	62.29%
Contracts	18,318.12	155,371.89	456,679.00	34.02%
Program Fees	0.00	4,915.37	44,000.00	11.17%
Grant In Aid	0.00	6,493.99	43,400.00	14.96%
Licenses	550.00	1,675.00	3,000.00	55.83%
Donations	0.00	4,570.90	117,000.00	3.91%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	5,884.71	81,516.88	426,600.00	19.11%
Interest / Other	289.50	2,693.30	279,500.00	0.96%
<b>Total Revenue</b>	884,270.90	4,554,206.68	8,332,378.00	54.66%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	4,454.66	16,871.32	31,262.00	53.97%
City Manager/Clerk	35,934.33	328,804.46	490,594.00	67.02%
Treasurer	13,938.32	99,530.34	158,876.00	62.65%
Non-Departmental	181,928.30	1,659,042.30	2,800,779.00	59.24%
Development Services	19,361.59	171,677.96	304,424.00	56.39%
Police, Dispatch	129,134.15	1,319,071.80	1,998,273.00	66.01%
Fire, Civil Defense	7,367.23	133,060.46	188,000.00	70.78%
Grand Generation Center	21,100.71	215,072.49	347,685.00	61.86%
Library	35,113.53	347,064.51	545,298.00	63.65%
Aquatic Center	12,293.87	36,103.10	301,300.00	11.98%
Park and Recreation	48,739.58	506,020.90	1,188,137.00	42.59%
Cemetery	12,293.74	69,728.72	124,963.00	55.80%
<b>Total Expenditures</b>	521,660.01	4,902,048.36	8,479,591.00	57.81%



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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	200,890.23	349,903.31	393,998.00	88.81%
Expenditures	154,993.58	403,096.48	712,932.00	56.54%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	64,804.36	1,181,558.97	1,347,760.00	87.67%
Expenditures	61,784.79	1,166,258.58	1,347,759.00	86.53%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	74,801.45	179,529.59	257,200.00	69.80%
Expenditures	0.00	500,000.00	963,687.00	51.88%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	12.33	53,530.87	59,655.00	89.73%
Expenditures	0.00	2,700.00	97,160.00	2.78%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	1.42	48,812.57	471,615.00	10.35%
Expenditures	0.00	0.00	591,173.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	5,603.22	69,341.56	142,699.00	48.59%
Expenditures	8,985.95	63,824.23	175,981.00	36.27%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	145,551.09	1,613,753.70	3,629,596.00	44.46%
Expenditures	90,281.55	1,659,931.50	4,037,140.00	41.12%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>May-2020</b>
<b>Ambulance Fund</b>		<b>182,710.02</b>		
<b>Economic Development 2000</b>		<b>10,693.22</b>		
<b>Economic Development 2010</b>		<b>106,190.73</b>		
<b>Economic Development 2020</b>		<b>69,792.76</b>		
<b>General Fund Includes Debt Service</b>		<b>1,396,822.47</b>		
<b>Health</b>		<b>60,202.72</b>		
<b>Housing Reuse</b>		<b>58,197.31</b>		
<b>Landfill</b>		<b>259,604.40</b>		
<b>Lexington Rev Loan Fund</b>		<b>168,370.78</b>		
<b>Lexus</b>		<b>3,830,274.45</b>		
<b>Meals on Wheels</b>		<b>36,263.60</b>		
<b>Sanitation</b>		<b>212,636.24</b>		
<b>Street</b>		<b>384,198.90</b>		
<b>TIF</b>		<b>306,817.91</b>		
<b>TOTAL</b>		<b>7,082,775.51</b>		